



# City of San Diego PURCHASE ORDER

**PO No. 4500055219**

<b>Ship To:</b> MT. HOPE CEMETERY 3751 MARKET ST SAN DIEGO CA 92102-4527	<b>Center ID:</b> MTHO	<b>Bill To:</b> MT. HOPE CEMETERY 3751 MARKET ST SAN DIEGO CA 92102-4527	<b>Date:</b> 08/13/2014 <b>Page 1 of 3</b>
			<b>Billing Contact:</b> ANABEL HOLMSTROM
			<b>Telephone:</b>

<b>Vendor:</b> Canterbury Consulting Inc 660 Newport Center Dr Ste 300 Newport Beach CA 92660-6499	<b>Terms:</b> within 30 days Due net <b>Delivery Terms:</b> FREE ON BOARD DEST <b>Deliver on or before:</b> 03/31/2015
<b>Vendor ID:</b> 10012064 <b>Phone:</b> 949-721-9580	<b>Buyer:</b> Pam Glover <b>Telephone:</b> 619-236-5554

Line #	Item ID/Description	Quantity/UM	Unit Price	Extended Price
1	<b>MT HOPE CEMETERY PERPETUITY FUND</b> FURNISH THE CITY OF SAN DIEGO WITH INVESTMENT CONSULTING SERVICES FOR THE MT HOPE CEMETERY PERPETUITY FUND ADMINISTERED BY THE FUNDS COMMISSION, AS MAY BE REQUIRED FOR THE PERIOD OF 03/25/2014 TO 03/24/2015 (AGREEMENT #4600000194).	22,728 EA	USD 1.00	USD 22,728.00
2	<b>EDWIN A. BENJAMIN MEMORIAL FUND</b> FURNISH THE CITY OF SAN DIEGO WITH INVESTMENT CONSULTING SERVICES FOR THE EDWIN A. BENJAMIN MEMORIAL FUND ADMINISTERED BY THE FUNDS COMMISSION, AS MAY BE REQUIRED FOR THE PERIOD OF 03/25/2014 TO 03/24/2015 (AGREEMENT #4600000194)	2,626 EA	USD 1.00	USD 2,626.00
3	<b>LOS PENASQUITOS CANYON PRESERVE FUND</b> FURNISH THE CITY OF SAN DIEGO WITH INVESTMENT CONSULTING SERVICES FOR THE LOS PENASQUITOS CANYON PRESERVE FUND ADMINISTERED BY THE FUNDS COMMISSION, AS MAY BE REQUIRED FOR THE PERIOD OF 03/25/2014 TO 03/24/2015 (AGREEMENT #4600000194)	6,511 EA	USD 1.00	USD 6,511.00
4	<b>EFFIE E. SERGEANT MEMORIAL FUND</b> FURNISH THE CITY OF SAN DIEGO WITH INVESTMENT CONSULTING SERVICES FOR THE EFFIE E. SERGEANT MEMORIAL FUND ADMINISTERED BY THE FUNDS COMMISSION, AS MAY BE REQUIRED FOR THE PERIOD OF 03/25/2014 TO 03/24/2015 (AGREEMENT #4600000194)	1,161 EA	USD 1.00	USD 1,161.00
5	<b>GLADYS EDNA PETERS MEMORIAL FUND</b> FURNISH THE CITY OF SAN DIEGO WITH INVESTMENT CONSULTING SERVICES FOR THE GLADYS EDNA PETERS MEMORIAL FUND ADMINISTERED BY THE FUNDS COMMISSION, AS MAY BE REQUIRED FOR THE PERIOD OF 03/25/2014 TO 03/24/2015 (AGREEMENT #4600000194)	838 EA	USD 1.00	USD 838.00
6	<b>JANE CAMERON FUND</b>	8,619 EA	USD 1.00	USD 8,619.00

<b>Notes:</b> The Terms and Conditions of this Purchase Order are available at <a href="http://sandiego.gov/purchasing/">http://sandiego.gov/purchasing/</a>	<b>SEE LAST PAGE FOR TOTAL</b>
	<b>IMPORTANT!</b> To ensure prompt payments, PO # must appear on all shipments and invoices; and, all invoices must be directed to <i>Billing</i> Contact person at <i>Bill-To</i> address listed above



**4500055219**

**Telephone: 619-236-5554**

FURNISH THE CITY OF SAN DIEGO WITH INVESTMENT CONSULTING SERVICES FOR THE JANE CAMERON FUND ADMINISTERED BY THE FUNDS COMMISSION, AS MAY BE REQUIRED FOR THE PERIOD OF 03/25/2014 TO 03/24/2015 (AGREEMENT #4600000194)

**SEE LAST PAGE  
FOR TOTAL**

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				<b>Billing Contact:</b> ANABEL HOLMSTROM  <b>Telephone:</b>	
<b>Vendor:</b>  Canterbury Consulting Inc 660 Newport Center Dr Ste 300 Newport Beach CA 92660-6499  <b>Vendor ID:</b> 10012064 <b>Phone:</b> 949-721-9580			<b>Terms:</b> within 30 days Due net <b>Delivery Terms:</b> FREE ON BOARD DEST <b>Deliver on or before:</b> 06/30/2015  <b>Buyer:</b> Pam Glover <b>Telephone:</b> 619-236-5554		
Line #	Item ID/Description	Quantity/UM	Unit Price	Extended Price	
	Notes:				
<b>Notes:</b> The Terms and Conditions of this Purchase Order are available at <a href="http://sandiego.gov/purchasing/">http://sandiego.gov/purchasing/</a>			Line Item Total \$ 42,483.00 Tax \$ 0.00  <b>PO Total \$ 42,483.00</b>  <b>IMPORTANT!</b>  To ensure prompt payments, PO # must appear on all shipments and invoices; and, all invoices must be directed to <i>Billing</i> Contact person at <i>Bill-To</i> address listed above		